

Company announcement no. 23 2024

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Danske Bank share buy-back programme: Transactions in week 22

On 2 February 2024, Danske Bank A/S announced a share buy-back programme for a total of DKK 5.5 billion, with a maximum of 70 million shares, in the period from 5 February 2024 to 31 January 2025, at the latest, as described in company announcement no. 2 2024.

The programme is being carried out under Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16 April 2014 and the Commission's delegated regulation (EU) 2016/1052 of 8 March 2016, also referred to as the Safe Harbour Rules.

The following transactions were made under the share buy-back programme in week 22:

	Number	VWAP	Gross value
	of shares	DKK	DKK
Accumulated, last announcement	8,123,761	200.2808	1,627,033,146
27/05/2024	60,000	201.0310	12,061,860
28/05/2024	110,000	202.0532	22,225,852
29/05/2024	138,635	202.1832	28,029,668
30/05/2024	54,124	204.9307	11,091,669
31/05/2024	25,000	211.4752	5,286,880
Total accumulated over week 22	387,759	202.9506	78,695,929
Total accumulated during the share			
buyback programme	8,511,520	200.4024	1,705,729,075

With the transactions stated above the total accumulated number of own shares under the share buyback programme corresponds to 0.99% of Danske Bank A/S' share capital.

We enclose share buy-back transaction data in detailed form of each transaction in accordance with the Commission's delegated regulation (EU) 2016/1052 of 8 March 2016.

Danske Bank

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